

Client Matter No. 20011

Jan. 1, 2020 through Sept. 30, 2020

<u>Date</u>	<u>Hours</u>	<u>Description</u>	<u>Rate (\$)</u>	<u>Billable (\$)</u>	<u>User</u>	<u>Status</u>
1/25/20	0.2	Conf w V Shi	\$ 715.00	\$ 143.00	MJM	Paid
2/1/20	0.3	Messages w client re legal strategy and indemnification; review and analyze corporate records icw same.	\$ 715.00	\$ 214.50	MJM	Paid
2/4/20	0.2	Draft indemnification demand letter	\$ 715.00	\$ 143.00	MJM	Paid
2/4/20	0.1	Prepare and file notice of change of address	\$ 715.00	\$ 71.50	MJM	Paid
3/6/20	1.1	Review and revise Rule 11 letter to plaintiff's counsel in connection with lack of standing	\$ 715.00	\$ 786.50	MJM	Paid
3/9/20	1.8	Review and analyze record in connection with preparation of Rule 11 letter to opposing counsel; legal research in connection with same; review and revise same.	\$ 715.00	\$ 1,287.00	MJM	Paid
3/9/20	0.2	[REDACTED] review and analyze forms re same.	\$ 715.00	\$ 143.00	MJM	Paid
3/10/20	1.8	Review and analyze record in connection with preparation of Rule 11 letter; review and revise same; email same to Plaintiff.	\$ 715.00	\$ 1,287.00	MJM	Paid
3/10/20	0.8	Review and analyze record in connection with preparation of letter to Judge Freeman re supplemental material; review and revise same.	\$ 715.00	\$ 572.00	MJM	Paid
3/10/20	0.2	[REDACTED]	\$ 715.00	\$ 143.00	MJM	Paid
3/12/20	0.4	Emails with JHC and opposing counsel re briefing stipulation; review and analyze same.	\$ 715.00	\$ 286.00	MJM	Paid
3/17/20	0.9	Emails with opposing counsel re briefing schedule; review and analyze docket in connection with same; review and revise Rule 11 letter	\$ 715.00	\$ 643.50	MJM	Paid

EXHIBIT F

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3/26/20	1.2	Review and revise letter to Judge Freeman re Cayman Islands order etc.; review and analyze records in connection with same; emails and conf w REF re same.	\$ 715.00	\$ 858.00	MJM	Paid
3/27/20	0.8	Review and analyze records in connection with letter to Judge Freeman; review and revise same re: removal of Shi; prepare same for filing and service.	\$ 715.00	\$ 572.00	MJM	Paid
3/30/20	0.4	Messages with client re status of litigation and strategy going forward.	\$ 715.00	\$ 286.00	MJM	Paid
4/2/20	0.4	[REDACTED]; review and analyze papers filed by Plaintiffs.	\$ 715.00	\$ 286.00	MJM	Paid
4/3/20	1.2	Review and revise opposition to motion by Plaintiff for extension of time; [REDACTED]	\$ 715.00	\$ 858.00	MJM	Paid
4/7/20	0.8	Conf with [REDACTED]; [REDACTED] messages to client re same; [REDACTED].	\$ 715.00	\$ 572.00	MJM	Paid
4/22/20	0.9	Draft letter to receiver re indemnification; draft certification in connection with same; draft undertaking in connection with same; email to client in connection with same.	\$ 715.00	\$ 643.50	MJM	Paid
4/23/20	1.3	Review and analyze certification and undertaking in connection with preparation of response to denial of claim for indemnification; review and analyze denial in connection with same; review and revise responsive letter re same.	\$ 715.00	\$ 929.50	MJM	Paid
5/3/20	0.4	Review and analyze letter from Receiver; email and message to client re same.	\$ 715.00	\$ 286.00	MJM	Paid

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5/4/20	1.4	Prepare for and attend conf w client re report from Receiver; review and analyze order from magistrate judge; [REDACTED].	\$ 715.00	\$ 1,001.00	MJM	Paid
5/6/20	1.1	Review and revise response to court order re service of process.	\$ 715.00	\$ 786.50	MJM	Paid
5/7/20	1.9	Review and revise response to court order re service of process etc.; review and analyze record in connection with same; review and analyze exhibits for response.	\$ 715.00	\$ 1,358.50	MJM	Paid
5/8/20	1.9	Review and revise letter response to order from Mag Judge re service of process; emails and conf w REF re same.	\$ 715.00	\$ 1,358.50	MJM	Paid
5/27/20	0.2	Messages to client re legal strategy and evidence.	\$ 715.00	\$ 143.00	MJM	Paid
7/19/20	0.3	Review and analyze letter and attachments from Receiver re client.	\$ 715.00	\$ 214.50	MJM	Paid
7/20/20	3.3	Review and analyze letter from Receiver re account transfers; emails with client re same; review and analyze records from client; legal research re same; draft letter to Court re same.	\$ 715.00	\$ 2,359.50	MJM	Paid
7/22/20	3.4	Review and analyze records from client in connection with preparation of response to letter from Receiver; review and revise same; emails and messages with client re same; letter to court re same.	\$ 715.00	\$ 2,431.00	MJM	Paid
8/3/20	0.7	Review and analyze memo endorsement from court re application to submit supplemental authority; draft letter opposition to same.	\$ 715.00	\$ 500.50	MJM	Paid

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8/4/20	1.2	Review and revise letter opposition to motion for leave to file supplemental authority.	\$ 715.00	\$ 858.00	MJM	Paid
8/25/20	0.5	[REDACTED]	\$ 715.00	\$ 357.50	MJM	Paid
8/27/20	0.9	[REDACTED]	\$ 715.00	\$ 643.50	MJM	Paid
9/1/20	1.1	[REDACTED]	\$ 715.00	\$ 786.50	MJM	Paid
9/3/20	0.4	[REDACTED]	\$ 715.00	\$ 286.00	MJM	Paid
9/4/20	1.5	[REDACTED] ; review and analyze order from court on pending motions; email memo to client re same.	\$ 715.00	\$ 1,072.50	MJM	Paid
9/7/20	1.1	Conf w client re court order.	\$ 715.00	\$ 786.50	MJM	Paid
9/9/20	0.2	review and analyze order in connection with development of legal strategy and discovery [REDACTED]	\$ 715.00	\$ 143.00	MJM	Paid
9/10/20	0.5	[REDACTED]	\$ 715.00	\$ 357.50	MJM	Paid
9/11/20	0.3	Review and analyze email re service of process on Shi.	\$ 715.00	\$ 214.50	MJM	Paid
9/17/20	0.3	[REDACTED]	\$ 715.00	\$ 214.50	MJM	Paid

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9/19/20	1.1	[REDACTED]	\$ 715.00	\$ 786.50	MJM	Paid
9/30/20	0.8	[REDACTED] ; review and analyze papers re indemnification in connection with preparation of motion re same.	\$ 715.00	\$ 572.00	MJM	Paid

TOTAL: \$ 91,520.00